

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Edgar Blatchford, Commissioner
Mark Davis, Director

COMPARATIVE STATEMENT OF CREDIT UNIONS IN ALASKA
as of December 31, 2002

	AK District Engineers FCU	AK State Employees FCU	Alaska USA FCU	ALPS FCU	City of Fairbanks FCU	Credit Union 1	Denali Alaskan FCU
<u>ASSETS:</u>							
Cash & Equivalents	1,621,391	6,860,518	109,821,740	2,243,043	285,982	17,461,496	22,681,538
Trading Securities	0	0	0	0	0	0	0
Available for Sale Securities	849,861	0	660,865,226	0	780,456	119,683,861	6,419,632
Held-to-Maturity Securities	1,601,552	7,882	72,847,817	0	0	0	2,462,727
All Other Investments	6,043,140	21,844,275	17,340,378	8,412,000	0	6,958,595	2,810,546
Loans Held for Sale	21,765	0	119,738,988	0	0	0	0
Real Estate Loans	605,521	12,171,662	296,419,348	7,862,818	0	76,354,104	27,077,475
Unsecured Loans	545,840	5,769,276	103,365,329	1,379,858	329,027	22,054,504	13,046,187
Other Loans \1	2,495,370	29,700,280	595,439,046	10,068,032	1,248,516	145,211,672	178,504,263
All Other Loans \2	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Loans	3,646,731	47,641,218	995,223,723	19,310,708	1,577,543	243,620,280	218,627,925
Less: Allowance for Loan & Lease Loss	33,161	237,615	8,753,625	301,452	12,897	1,598,009	2,233,706
Loans and Leases, Net	3,613,570	47,403,603	986,470,098	19,009,256	1,564,646	242,022,271	216,394,219
Land and Building	0	560,389	36,297,511	1,091,202	83,375	11,008,600	3,454,625
Other Fixed Assets	55,130	490,994	16,676,142	144,273	6,852	1,381,534	1,552,908
NCUSIF Deposit	111,495	639,129	16,039,410	204,429	18,685	3,183,114	2,110,163
All Other Assets	91,255	893,850	123,999,609	204,851	23,979	2,763,914	6,314,091
TOTAL ASSETS	14,009,159	78,700,640	2,160,096,919	31,309,054	2,763,975	404,463,385	264,200,449
<u>LIABILITIES & CAPITAL:</u>							
Dividends Payable	36,070	247,009	259,876	4,670	0	4,530	77,104
Notes & Interest Payable	0	0	0	0	0	0	0
Accounts Payable & Other Liabilities	65,724	138,452	38,583,516	115,925	56,556	3,195,222	2,349,004
Uninsured Sec. Capital	0	0	0	0	0	0	0
TOTAL LIABILITIES	101,794	385,461	38,843,392	120,595	56,556	3,199,752	2,426,108
Share Drafts	2,317,654	12,811,353	368,197,413	2,602,012	0	64,156,633	39,545,325
Regular shares	6,465,831	18,087,903	726,707,230	15,547,038	2,236,627	76,590,260	63,718,854
All Other Shares & Deposits	4,141,296	41,869,293	824,984,958	8,166,842	788	227,919,013	139,018,630
Total Shares & Deposits	12,924,781	72,768,549	1,919,889,601	26,315,892	2,237,415	368,665,906	242,282,809
Regular Reserve	283,245	2,576,163	42,481,376	448,462	155,215	8,712,185	6,460,571
Other Reserves	(282)	0	6,145,233	0	0	1,777,385	21,514
Undivided Earnings	699,621	2,970,467	152,737,317	4,424,105	314,789	22,108,157	13,009,447
TOTAL EQUITY	982,584	5,546,630	201,363,926	4,872,567	470,004	32,597,727	19,491,532
TOTAL LIABILITIES & EQUITY	14,009,159	78,700,640	2,160,096,919	31,309,054	2,763,975	404,463,385	264,200,449

1/ Previously *Other Loans to Members* Prior to 2002

2/ All Other Loans eliminated in 2002

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	Matanuska Valley FCU	Military and Civilian FCU	North Country CU	Northern Schools FCU	Northern Skies FCU	Tongass FCU	Total All State & Federal Credit Unions
ASSETS:							
Cash & Equivalents	18,854,001	4,907,973	1,703,528	5,580,538	625,020	3,004,885	195,651,653
Trading Securities	0	0	0	0	0	0	0
Available for Sale Securities	65,699,447	5,559,961	98,816	9,479,281	0	2,320,509	871,757,050
Held-to-Maturity Securities	0	248,604	2,495,385	0	0	2,313,573	81,977,540
All Other Investments	2,951,159	1,156,865	6,144,504	4,684,361	3,031,164	2,032,708	83,409,695
Loans Held for Sale	0	0	0	947,059	0	0	120,707,812
Real Estate Loans	24,970,314	2,363,398	2,175,441	30,669,882	3,015,978	2,151,884	485,837,825
Unsecured Loans	9,199,971	1,698,286	1,609,390	3,576,873	1,105,084	2,099,425	165,779,050
Other Loans \1	39,469,131	22,956,774	10,076,359	7,972,695	8,877,187	9,213,387	1,061,232,712
All Other Loans \2	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Loans	73,639,416	27,018,458	13,861,190	42,219,450	12,998,249	13,464,696	1,712,849,587
Less: Allowance for Loan & Lease Loss	943,114	297,414	112,654	419,738	101,362	84,283	15,129,030
Loans & Leases, Net	72,696,302	26,721,044	13,748,536	41,799,712	12,896,887	13,380,413	1,697,720,557
Land and Building	4,741,539	0	667,677	1,448,751	364,309	1,110,319	60,828,297
Other Fixed Assets	600,725	624,649	200,474	741,430	19,183	34,915	22,529,209
NCUSIF Deposit	1,294,923	281,825	207,241	601,186	136,297	207,945	25,035,842
All Other Assets	763,416	440,633	131,080	4,096,670	95,741	209,953	140,029,042
TOTAL ASSETS	167,601,512	39,941,554	25,397,241	69,378,988	17,168,601	24,615,220	3,299,646,697
LIABILITIES & CAPITAL:							
Dividends Payable	26,112	214,431	116,571	14,398	65,606	0	1,066,377
Notes & Interest Payable	130,140	0	0	0	0	0	130,140
Accounts Payable & Other Liabilities	499,447	1,034,675	121,487	207,587	29,358	461,702	46,858,655
Uninsured Sec. Capital	0	0	0	0	0	0	0
TOTAL LIABILITIES	655,699	1,249,106	238,058	221,985	94,964	461,702	48,055,172
Share Drafts	31,515,892	6,049,017	5,175,828	17,306,497	2,395,951	3,609,504	555,683,079
Regular shares	41,758,930	12,109,690	14,267,872	34,422,419	7,903,269	14,437,480	1,034,253,403
All Other Shares & Deposits	79,910,678	15,774,277	3,932,812	11,978,455	5,473,509	4,453,941	1,367,624,492
Total Shares & Deposits	153,185,500	33,932,984	23,376,512	63,707,371	15,772,729	22,500,925	2,957,560,974
Regular Reserve	2,164,143	724,474	508,335	1,538,343	409,206	920,866	67,382,584
Other Reserves	1,110,450	41,363	0	338,034	0	1,145	9,434,842
Undivided Earnings	10,485,720	3,993,627	1,274,336	3,573,255	891,702	730,582	217,213,125
TOTAL EQUITY	13,760,313	4,759,464	1,782,671	5,449,632	1,300,908	1,652,593	294,030,551
TOTAL LIABILITIES & EQUITY	167,601,512	39,941,554	25,397,241	69,378,988	17,168,601	24,615,220	3,299,646,697